

**0509 Governor's Office of Business and Economic Development (GO-Biz)****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,062	\$11,419	\$9,425
Allocation for employee compensation	87	124	-
Allocation for staff benefits	32	60	-
Allocation for staff benefits (Reimbursement)	-1	-	-
Budget Position Transparency	-	-1,921	-
Expenditure by Category Redistribution	-	1,921	-
Section 3.60 pension contribution adjustment	137	44	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	861	861	861
Small business development corporation grants	2,000	-	-
Carryover Adjustment	404	-	-
Carryover Adjustment	100	-	-
<b>Totals Available</b>	<b>\$11,682</b>	<b>\$12,508</b>	<b>\$10,286</b>
Unexpended balance, estimated savings	-3,431	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,251</b>	<b>\$12,508</b>	<b>\$10,286</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,981	\$3,875	\$5,465
Allocation for employee compensation	36	47	-
Allocation for staff benefits	15	27	-
Section 3.60 pension contribution adjustment	54	16	-
<b>Totals Available</b>	<b>\$4,086</b>	<b>\$3,965</b>	<b>\$5,465</b>
Unexpended balance, estimated savings	-695	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,391</b>	<b>\$3,965</b>	<b>\$5,465</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	\$27,609	-	-
<b>Totals Available</b>	<b>\$27,609</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-27,609	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0918 California Small Business Expansion Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$279	\$122	\$128
Allocation for employee compensation	3	4	-
Allocation for staff benefits	1	2	-
Section 3.60 pension contribution adjustment	1	-	-
Corporations Code section 14030	1,848	1,848	1,848
Corporations Code section 14030(a) (default payments)	1,000	1,000	1,000
<b>Totals Available</b>	<b>\$3,132</b>	<b>\$2,976</b>	<b>\$2,976</b>
Unexpended balance, estimated savings	-1,372	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,760</b>	<b>\$2,976</b>	<b>\$2,976</b>
Less funding provided by General Fund	-861	-861	-861
<b>NET TOTALS, EXPENDITURES</b>	<b>\$899</b>	<b>\$2,115</b>	<b>\$2,115</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Reimbursements	<u>\$1,731</u>	<u>\$1,642</u>	<u>\$1,743</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,731</b>	<b>\$1,642</b>	<b>\$1,743</b>
<b>3083 Welcome Center Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$107	\$110
Allocation for employee compensation	1	2	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$113</b>	<b>\$110</b>	<b>\$110</b>
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$110</b>	<b>\$110</b>
<b>3095 Film Promotion and Marketing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
<b>Totals Available</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$10</b>	<b>\$10</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$20,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$20,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$14,393</b>	<b>\$20,350</b>	<b>\$39,729</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
APPROPRIATIONS			
Government Code section 63050	\$5,500	\$5,500	\$5,500
Past Year Adjustments	<u>12,400</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,900</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$17,900</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$32,293</b>	<b>\$25,850</b>	<b>\$45,229</b>

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